



Payment Report

June Payment

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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,030.66	\$749,030.66	\$0.00	\$149,806.10
Entitlement adjustment of DSA for unusual enrollment increase	\$87,226.11	\$87,226.11	\$0.00	\$87,226.11
ADJUSTED ENTITLEMENT	\$836,256.77	\$836,256.77	\$0.00	\$237,032.21
This Month's Payment - sent to Jefferson County				\$237,032.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,887.00	\$72,887.00	\$0.00	\$14,577.40
This Month's Payment - sent to Jefferson County				\$14,577.40
At Risk Student (01-3112)				
ENTITLEMENT	\$3,465.32	\$3,465.32	\$0.00	\$693.08
This Month's Payment - sent to Jefferson County				\$693.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,631.25	\$5,631.25	\$0.00	\$1,126.21
This Month's Payment - sent to Jefferson County				\$1,126.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,395.40	\$5,395.40	\$0.00	\$1,079.08
This Month's Payment - sent to Jefferson County				\$1,079.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Jefferson County				\$250.80



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,411.10	\$43,411.10	\$0.00	\$8,682.22
State Appropriation Adjustment	-\$9.86	-\$9.86	\$0.00	-\$9.86
ADJUSTED ENTITLEMENT	\$43,401.24	\$43,401.24	\$0.00	\$8,672.36
This Month's Payment - sent to Jefferson County				\$8,672.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,558.19	\$13,558.19	\$0.00	\$2,711.63
This Month's Payment - sent to Jefferson County				\$2,711.63
GTB General Fund (01-3120)				
ENTITLEMENT	\$234,998.28	\$234,998.28	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.99	\$5.99	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$163,935.24	\$163,935.24	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,726.89	\$10,726.89	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,363.98	\$2,363.98	\$0.00	\$0.00



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0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,642.60	\$1,642.60	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,104.60	\$13,104.60	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,079.47	\$13,079.47	\$0.00	\$13,079.47
Prior Year payment adjustment for 2nd semester	-\$10.50	-\$10.50	\$0.00	-\$10.50
This Month's Payment - sent to Jefferson County				\$13,068.97
District Totals:				\$279,211.74



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0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$786,961.51	\$786,961.51	\$0.00	\$157,392.31
This Month's Payment - sent to Jefferson County				\$157,392.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,350.04	\$71,350.04	\$0.00	\$14,270.04
This Month's Payment - sent to Jefferson County				\$14,270.04
At Risk Student (01-3112)				
ENTITLEMENT	\$11,845.87	\$11,845.87	\$0.00	\$2,369.15
This Month's Payment - sent to Jefferson County				\$2,369.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,928.75	\$5,928.75	\$0.00	\$1,185.71
This Month's Payment - sent to Jefferson County				\$1,185.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,680.44	\$5,680.44	\$0.00	\$1,136.12
This Month's Payment - sent to Jefferson County				\$1,136.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Jefferson County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$49,784.47	\$49,784.47	\$0.00	\$9,956.87
State Appropriation Adjustment	-\$11.31	-\$11.31	\$0.00	-\$11.31
ADJUSTED ENTITLEMENT	\$49,773.16	\$49,773.16	\$0.00	\$9,945.56



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0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$9,945.56
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,244.77	\$14,244.77	\$0.00	\$2,848.93
This Month's Payment - sent to Jefferson County				\$2,848.93
GTB General Fund (01-3120)				
ENTITLEMENT	\$323,835.39	\$323,835.39	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.87	\$5.87	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,639.24	\$89,639.24	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,030.13	\$10,030.13	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$907.21	\$907.21	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,735.99	\$1,735.99	\$0.00	\$0.00



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0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,252.44	\$20,252.44	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$180.84	\$180.84	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,446.00	\$19,446.00	\$0.00	\$19,446.00
This Month's Payment - sent to Jefferson County				\$19,446.00
District Totals:				\$208,970.02



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0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,168.90	\$558,168.90	\$0.00	\$111,633.78
This Month's Payment - sent to Jefferson County				\$111,633.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,057.56	\$41,057.56	\$0.00	\$8,211.48
This Month's Payment - sent to Jefferson County				\$8,211.48
At Risk Student (01-3112)				
ENTITLEMENT	\$4,290.38	\$4,290.38	\$0.00	\$858.06
This Month's Payment - sent to Jefferson County				\$858.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,890.00	\$2,890.00	\$0.00	\$578.00
This Month's Payment - sent to Jefferson County				\$578.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$2,768.96	\$0.00	\$553.76
This Month's Payment - sent to Jefferson County				\$553.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Jefferson County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$30,373.96	\$30,373.96	\$0.00	\$6,074.76
State Appropriation Adjustment	-\$6.90	-\$6.90	\$0.00	-\$6.90
ADJUSTED ENTITLEMENT	\$30,367.06	\$30,367.06	\$0.00	\$6,067.86



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0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$6,067.86
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,103.40	\$10,103.40	\$0.00	\$2,020.68
This Month's Payment - sent to Jefferson County				\$2,020.68
GTB General Fund (01-3120)				
ENTITLEMENT	\$128,144.92	\$128,144.92	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.38	\$3.38	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,317.78	\$104,317.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,502.44	\$7,502.44	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,556.12	\$3,556.12	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,204.41	\$1,204.41	\$0.00	\$0.00



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0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,884.74	\$10,884.74	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$177.29	\$177.29	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,524.96	\$10,524.96	\$0.00	\$10,524.96
This Month's Payment - sent to Jefferson County				\$10,524.96
District Totals:				\$140,699.38



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0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,538.81	\$66,538.81	\$0.00	\$13,307.77
This Month's Payment - sent to Jefferson County				\$13,307.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Jefferson County				\$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,535.57	\$2,535.57	\$0.00	\$507.09
This Month's Payment - sent to Jefferson County				\$507.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$382.50	\$382.50	\$0.00	\$76.50
This Month's Payment - sent to Jefferson County				\$76.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$366.48	\$366.48	\$0.00	\$73.28
This Month's Payment - sent to Jefferson County				\$73.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Jefferson County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$2,561.05	\$0.00	\$512.17
State Appropriation Adjustment	-\$0.58	-\$0.58	\$0.00	-\$0.58
ADJUSTED ENTITLEMENT	\$2,560.47	\$2,560.47	\$0.00	\$511.59



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0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$511.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,204.42	\$1,204.42	\$0.00	\$240.90
This Month's Payment - sent to Jefferson County				\$240.90
GTB General Fund (01-3120)				
ENTITLEMENT	\$570.44	\$570.44	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,477.74	\$4,477.74	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$146.16	\$146.16	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
District Totals:				\$16,068.33



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0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$565,245.54	\$565,245.54	\$0.00	\$113,049.14
This Month's Payment - sent to Jefferson County				\$113,049.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,894.14	\$50,894.14	\$0.00	\$10,178.86
This Month's Payment - sent to Jefferson County				\$10,178.86
At Risk Student (01-3112)				
ENTITLEMENT	\$10,874.19	\$10,874.19	\$0.00	\$2,174.83
This Month's Payment - sent to Jefferson County				\$2,174.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,016.25	\$4,016.25	\$0.00	\$803.21
This Month's Payment - sent to Jefferson County				\$803.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,848.04	\$3,848.04	\$0.00	\$769.64
This Month's Payment - sent to Jefferson County				\$769.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$3,135.00	\$0.00	\$627.00
This Month's Payment - sent to Jefferson County				\$627.00
Special Education (01-3115)				
ENTITLEMENT	\$47,957.36	\$47,957.36	\$0.00	\$9,591.44
State Appropriation Adjustment	-\$10.90	-\$10.90	\$0.00	-\$10.90
ADJUSTED ENTITLEMENT	\$47,946.46	\$47,946.46	\$0.00	\$9,580.54



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0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$9,580.54
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,231.50	\$10,231.50	\$0.00	\$2,046.30
This Month's Payment - sent to Jefferson County				\$2,046.30
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$7,874.81	\$7,874.81	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$220,542.00	\$220,542.00	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.19	\$4.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,658.31	\$64,658.31	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,850.79	\$5,850.79	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,123.55	\$3,123.55	\$0.00	\$0.00



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0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,268.98	\$1,268.98	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,158.60	\$7,158.60	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,196.87	\$1,196.87	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,455.15	\$8,455.15	\$0.00	\$8,455.15
This Month's Payment - sent to Jefferson County				\$8,455.15
District Totals:				\$147,684.67



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0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$810,412.56	\$810,412.56	\$0.00	\$162,082.48
Entitlement adjustment of DSA for unusual enrollment increase	\$52,106.35	\$52,106.35	\$0.00	\$52,106.35
ADJUSTED ENTITLEMENT	\$862,518.91	\$862,518.91	\$0.00	\$214,188.83
This Month's Payment - sent to Jefferson County				\$214,188.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,511.69	\$62,511.69	\$0.00	\$12,502.33
This Month's Payment - sent to Jefferson County				\$12,502.33
At Risk Student (01-3112)				
ENTITLEMENT	\$6,465.82	\$6,465.82	\$0.00	\$1,293.18
This Month's Payment - sent to Jefferson County				\$1,293.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,632.50	\$4,632.50	\$0.00	\$926.50
This Month's Payment - sent to Jefferson County				\$926.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,438.48	\$4,438.48	\$0.00	\$887.68
This Month's Payment - sent to Jefferson County				\$887.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$3,135.00	\$0.00	\$627.00
This Month's Payment - sent to Jefferson County				\$627.00



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0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$42,560.71	\$42,560.71	\$0.00	\$8,512.15
State Appropriation Adjustment	-\$9.67	-\$9.67	\$0.00	-\$9.67
ADJUSTED ENTITLEMENT	\$42,551.04	\$42,551.04	\$0.00	\$8,502.48
This Month's Payment - sent to Jefferson County				\$8,502.48
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,669.26	\$14,669.26	\$0.00	\$2,933.82
This Month's Payment - sent to Jefferson County				\$2,933.82
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$26,829.06	\$26,829.06	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$161,029.05	\$161,029.05	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.14	\$5.14	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$135,166.19	\$135,166.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,772.41	\$12,772.41	\$0.00	\$0.00



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0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,916.61	\$5,916.61	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,752.70	\$1,752.70	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$22,558.86	\$22,558.86	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$452.64	\$452.64	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,146.36	\$23,146.36	\$0.00	\$23,146.36
This Month's Payment - sent to Jefferson County				\$23,146.36
District Totals:				\$265,008.18



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0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,313.95	\$144,313.95	\$0.00	\$28,862.75
This Month's Payment - sent to Jefferson County				\$28,862.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,429.50	\$17,429.50	\$0.00	\$3,485.90
This Month's Payment - sent to Jefferson County				\$3,485.90
At Risk Student (01-3112)				
ENTITLEMENT	\$1,416.40	\$1,416.40	\$0.00	\$283.28
This Month's Payment - sent to Jefferson County				\$283.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,062.50	\$1,062.50	\$0.00	\$212.50
This Month's Payment - sent to Jefferson County				\$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,018.00	\$1,018.00	\$0.00	\$203.60
This Month's Payment - sent to Jefferson County				\$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Jefferson County				\$250.80



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0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,532.50	\$7,532.50	\$0.00	\$1,506.50
State Appropriation Adjustment	-\$1.71	-\$1.71	\$0.00	-\$1.71
ADJUSTED ENTITLEMENT	\$7,530.79	\$7,530.79	\$0.00	\$1,504.79
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$1,504.79
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,612.22	\$2,612.22	\$0.00	\$522.46
This Month's Payment - sent to Jefferson County				\$522.46
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.43	\$1.43	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,330.24	\$15,330.24	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,795.42	\$1,795.42	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,046.39	\$3,046.39	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00



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June Payment

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0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$320.78	\$320.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,101.99	\$3,101.99	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$948.28	\$948.28	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,404.83	\$4,404.83	\$0.00	\$4,404.83
This Month's Payment - sent to Jefferson County				\$4,404.83
District Totals:				\$39,730.91



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,355,225.78	\$1,355,225.78	\$0.00	\$271,045.14
This Month's Payment - sent to Jefferson County				\$271,045.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,886.80	\$117,886.80	\$0.00	\$23,577.36
This Month's Payment - sent to Jefferson County				\$23,577.36
At Risk Student (01-3112)				
ENTITLEMENT	\$2,949.17	\$2,949.17	\$0.00	\$589.81
This Month's Payment - sent to Jefferson County				\$589.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$10,561.25	\$0.00	\$2,112.21
This Month's Payment - sent to Jefferson County				\$2,112.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$10,118.92	\$0.00	\$2,023.80
This Month's Payment - sent to Jefferson County				\$2,023.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$3,762.00	\$0.00	\$752.40
This Month's Payment - sent to Jefferson County				\$752.40
Special Education (01-3115)				
ENTITLEMENT	\$89,559.09	\$89,559.09	\$0.00	\$17,911.81
State Appropriation Adjustment	-\$20.35	-\$20.35	\$0.00	-\$20.35
ADJUSTED ENTITLEMENT	\$89,538.74	\$89,538.74	\$0.00	\$17,891.46



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$17,891.46
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,530.91	\$24,530.91	\$0.00	\$4,906.19
This Month's Payment - sent to Jefferson County				\$4,906.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$663,934.70	\$663,934.70	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.70	\$9.70	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$129,823.60	\$129,823.60	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,328.47	\$2,328.47	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,881.90	\$9,881.90	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,972.71	\$2,972.71	\$0.00	\$0.00



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0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,751.00	\$5,751.00	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$81.00	\$81.00	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,112.00	\$5,112.00	\$0.00	\$5,112.00
This Month's Payment - sent to Jefferson County				\$5,112.00
District Totals:				\$328,010.37



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,035,897.71	\$5,035,897.71	\$0.00	\$1,007,179.47
Entitlement adjustment of DSA for unusual enrollment increase	\$139,332.46	\$139,332.46	\$0.00	\$139,332.46
ADJUSTED ENTITLEMENT	\$5,175,230.17	\$5,175,230.17	\$0.00	\$1,146,511.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$440,354.73	\$440,354.73	\$0.00	\$88,070.97
At Risk Student (01-3112)				
ENTITLEMENT	\$43,842.72	\$43,842.72	\$0.00	\$8,768.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$35,105.00	\$35,105.00	\$0.00	\$7,020.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$33,634.72	\$33,634.72	\$0.00	\$6,726.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,093.00	\$16,093.00	\$0.00	\$3,218.60
Special Education (01-3115)				
ENTITLEMENT	\$313,740.24	\$313,740.24	\$0.00	\$62,747.92
State Appropriation Adjustment	-\$71.28	-\$71.28	\$0.00	-\$71.28
ADJUSTED ENTITLEMENT	\$313,668.96	\$313,668.96	\$0.00	\$62,676.64
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$91,154.67	\$91,154.67	\$0.00	\$18,230.91
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$34,703.87	\$34,703.87	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,733,054.78	\$1,733,054.78	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$36.22	\$36.22	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$270,783.49	\$270,783.49	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$707,348.34	\$707,348.34	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$51,006.55	\$51,006.55	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$10,633.27	\$10,633.27	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,881.90	\$9,881.90	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,280.59	\$8,280.59	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$19,902.78	\$19,902.78	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$10,190.62	\$10,190.62	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$43,750.70	\$43,750.70	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$11,044.33	\$11,044.33	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$82,812.23	\$82,812.23	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,036.92	\$3,036.92	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$84,168.77	\$84,168.77	\$0.00	\$84,168.77
Prior Year payment adjustment for 2nd semester	-\$10.50	-\$10.50	\$0.00	-\$10.50
County Totals				\$1,425,383.60

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Elementary Payment	\$1,019,676.04
High School Payment	\$405,707.56
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,425,383.60